Successor Agency for the Former Avalon RDA

Page	Title of Former Redevelopment Agency (RDA):	Agency Total	COM. IMP. R.P.
Deposits	RPTTF Beginning Balance	\$0.00	
Secured Uniting & Unicecured Property Taxes 2,381,302,80 2,381,302,80 38,193,66 38,193,66 38,193,66 38,193,66 38,193,66 38,193,66 38,193,66 38,193,66 38,193,66 38,193,66 38,193,66 38,193,66 38,193,66 38,193,66 38,193,67		ψ0.50	ψ0.00
Supplemental Property Taxes 38,193.16 (24.77.20) (8.477.20) (7.17.10	·	2 201 202 00	2 201 202 00
Control Deposity Task Revenues			
HASS Code 34183 Distributions: Administrative Distributions: Administrative Distributions: Administrative Fees to County Audior-Controller (12,612,03) (12,612,03) (12,612,03) (12,612,03) (12,612,03) (12,612,03) (100,163,95) (100,			
Administrative Distributions: Administrative Fee to County Audior-Centroller Administrative Fee to County Audior-Centroller Administrative Fee to County Audior-Centroller Stacks	Total Deposits	2,411,018.67	2,411,018.67
Administrative Fees to County Auditor Controller (12.612.03) (12.612.03) (12.612.03) (12.612.03) (12.612.03) (10.0163.99) (100.163.99) (10	H&S Code 34183 Distributions:		
SaleStor Administrative Distributions			
Negotiated Passthrough Distributions: Cay Passthrough Payments 0.00 0.00	·		
Negotiated Passthrough Distributions: 0.00 0.00 Ciry Passthrouch Payments (1,012,627,78) (1,012,627,78) County Taxing Entities (CTE) Passthrough Payments (1,001,627,78) (1,012,627,78) County Taxing Entities (CTE) Subscription 0.00 0.00 Schedio District Passthrough Payments 0.00 0.00 K-12 School Desidrough Payments 0.00 0.00 K-12 School Desidrough Payments 0.00 0.00 K-12 School Subordination 0.00 0.00 Community College Passthrough Payments 0.00 0.00 County Cifice of Education 0.00 0.00 Total Negotiated Passthrough Distributions: (1,012,827,78) (1,012,827,78) Statutory Passthrough Distributions: (21,331,31) (21,331,31) (21,331,31) Ciry Passthrough Payments (21,331,31) (21,331,31) (21,331,31) (21,331,31) County Taxing Entities (CTE) Passthrough Payments (28,86,84) (688,41) (688,41) (688,41) (688,41) (688,41) (688,41) (688,41) (688,41) (688,41) (688,41)			
County Taxina Entities (CTE) Passthrough Payments	Negotiated Passthrough Distributions:	•	
County Taxing Entities (CTE) Substrination		0.00	0.00
County Taxing Entities (CTE) Deferral Payments 0.00	County Taxing Entities (CTE) Passthrough Payments		
Special District Passthrough Payments 0.00 0.00			
K-12 School Passthrouch Pawments			
K-12 School Subordination			
Community College Subcritional Payments			
Community College Subordination			
Total Negotiated Passthrough Distributions: Statutory Passthrough Distributions: (21,331,31)			
Statutory Passthrough Distributions: City Passthrough Payments			
City Passthrouch Payments	Total Negotiated Passthrough Distribution *	(1,012,627.78)	(1,012,627.78)
County Taxina Entities (CTE) Passthrough Payments			
County Taxing Entities (CTE) Subordination			, , ,
Special District Passthrouch Payments 0.00 0.			
K-12 School Passhtrough Payments K-12 School Subordination Community College Passthrough Payments Community College Subordination Community College Subordination Community College Subordination Community College Subordination County Office of Education Total Statutory Passthrough Distributions * (117,689.07) Total Administration and Passthrough Distributions Total Administration and Passthrough Distributions (1,230,460.84) Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) Requested Enforceable Obligations (EO) Distribution: Info Only Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA ACA Funding Requested by SA Estimated EO Distribution: Non-ACA ROPS RPTTF Funding ACA Funding Requested by SA Estimated EO Distribution: Non-ACA ROPS RPTTF Funding ACA Funding		0.00	0.00
Community College Pasthrough Payments			
Community College Passthrough Payments			
County Office of Education (23,105.34) (23,105.34) (23,105.34) (23,105.34) (117,669.07) (117,669.			
Total Statutory Passthrough Distributions (117,669.07) (117,669.07) Total Administration and Passthrough Distributions (1,230,460.84) (1,230,460.84) Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) 1,180,557.83 1,180,557.83 Requested Enforceable Obligations (EO) Distribution: Info Only Non-ACA ROPS RPTTF Funding Requested by SA 125,000.00 Estimated Maximum ROPS 2013-14B Distributions 903,253.00 Estimated EO Distribution: Non-ACA ROPS RPTTF Funding ACA Funding Less Prior Period Adjustments per H&S 34186(a) N/A Estimated Distribution (Lesser of the total ROPS 2013-14B RPTTF amount or the estimated available RPTTF SCO Invoice for Audit and Oversight 0.00 Total Estimated Distributions: 2,133,713.84 Estimated Residual (Total Deposits - Total Distributions) 277,304.83 Residual Balance to Cities Residual Balance to County Taxing Entities 96,714.40 Residual Balance to Cities Residual Balance to County Total Estimated Residual Balance to County Office of Education 7,872.30 Residual Balance to County Office of Education 9,5161.18 Total Estimated Residual Distribution 277,304.83			
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) Requested Enforceable Obligations (EO) Distribution: Info Only Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Estimated Maximum ROPS 2013-14B Distributions Estimated EO Distribution: Non-ACA ROPS RPTTF Funding ACA Funding Less Prior Period Adjustments per H&S 34186(a) Estimated Distribution (Lesser of the total ROPS 2013-14B RPTTF amount or the estimated available RPTTF SCO Invoice for Audit and Oversight Color of Audit and Oversight Total Estimated Distributions: Residual Distribution Residual Distribution Residual Distribution Residual Balance to Cities Residual Balance to Special Districts Residual Balance to County Taxing Entities Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Balance to ERAF Stimated Residual Distribution Total Estimated Residual Distribution Residual Balance to ERAF Stimated Residual Distribution 277,304.83			
Requested Enforceable Obligations (EO) Distribution: Info Only Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Estimated Maximum ROPS 2013-14B Distributions Estimated EO Distribution: Non-ACA ROPS RPTTF Funding ACA Funding ACA Funding Less Prior Period Adjustments per H&S 34186(a) Estimated Distribution (Lesser of the total ROPS 2013-14B RPTTF amount or the estimated available RPTTF SCO Invoice for Audit and Oversight Cotal Estimated Distributions: 2,133,713.84 Estimated Residual (Total Deposits - Total Distributions) Residual Distribution Residual Balance to Cities Residual Balance to Special Districts 0.00 Residual Balance to Community Colleges Residual Balance to ERAF 95,161.18 Total Estimated Residual Distribution	Total Administration and Passthrough Distributions	(1,230,460.84)	(1,230,460.84)
Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA 125,000.00 Estimated Maximum ROPS 2013-14B Distributions Son-ACA ROPS RPTTF Funding ACA Funding Less Prior Period Adjustments per H&S 34186(a) Estimated Distribution (Lesser of the total ROPS 2013-14B RPTTF amount or the estimated available RPTTF SCO Invoice for Audit and Oversight College of Audit and Oversight College of Audit and Oversight Estimated Distributions: Residual Distribution Residual Balance to Cities Residual Balance to County Taxing Entities Residual Balance to Community Colleges Residual Balance to ERAF	Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,180,557.83	1,180,557.83
Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA 125,000.00 Estimated Maximum ROPS 2013-14B Distributions Son-ACA ROPS RPTTF Funding ACA Funding Less Prior Period Adjustments per H&S 34186(a) Estimated Distribution (Lesser of the total ROPS 2013-14B RPTTF amount or the estimated available RPTTF SCO Invoice for Audit and Oversight College of Audit and Oversight College of Audit and Oversight Estimated Distributions: Residual Distribution Residual Balance to Cities Residual Balance to County Taxing Entities Residual Balance to Community Colleges Residual Balance to ERAF			
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Residual Distribution Residual Balance to Cities 96,714.40 Residual Balance to County Taxing Entities 3,015.09 Residual Balance to Special Districts 0.00 Residual Balance to K-12 Schools 73,582.38 Residual Balance to Community Colleges 7,672.30 Residual Balance to County Office of Education 1,159.48 Residual Balance to ERAF 95,161.18 Total Estimated Residual Distribution 2277,304.83	Total Estimated Distributions:	2,133,713.84	
Residual Balance to Cities 96,714.40 Residual Balance to County Taxing Entities 3,015.09 Residual Balance to Special Districts 0.00 Residual Balance to K-12 Schools 73,582.38 Residual Balance to Community Colleges 7,672.30 Residual Balance to County Office of Education 1,159.48 Residual Balance to ERAF 95,161.18 Total Estimated Residual Distribution	Estimated Residual (Total Deposits - Total Distributions)	277,304.83	
Residual Balance to Cities 96,714.40 Residual Balance to County Taxing Entities 3,015.09 Residual Balance to Special Districts 0.00 Residual Balance to K-12 Schools 73,582.38 Residual Balance to Community Colleges 7,672.30 Residual Balance to County Office of Education 1,159.48 Residual Balance to ERAF 95,161.18 Total Estimated Residual Distribution			
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Residual Balance to Community Colleges 7,672.30 Residual Balance to County Office of Education 1,159.48 Residual Balance to ERAF 95,161.18 Total Estimated Residual Distribution 277,304.83	Residual Balance to Special Districts		
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Residual Balance to ERAF 95,161.18 Total Estimated Residual Distribution 277,304.83			
Total Estimated Residual Distribution 277,304.83			
	Total Estimated Residual Distribution		
Ending RPTTF Balance 0.00			
	Ending RPTTF Balance	0.00	

^{*} Refer to the attachment for the Passthrough Distribution detail

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AUDITOR-CONTROLLER, PROPERTY TAX DIVISION REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION OCTOBER 1, 2013 ESTIMATE COVERING ROPS PERIOD 1/1/2014 THROUGH 6/30/2014 (ROPS 2013-14B)

SUCCESSOR AGENCY:	10802 A	VALON-COM. IMP. R	.P.											
						PAS	S THROUGH							
				NEGOTIATED				STATUTORY						
	PASS TH	ROUGH	§33401 ANNUAL	GROWTH			(a)	AB12	90	§33676 ANNUA	L GROWTH		(b)	
						SUB-	NEGOTIATED					SUB-	STATUTORY	NET
TAXING ENTITIES	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	ORDINATED	SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	ORDINATED	SUBTOTAL	PASS-THRU
105 Los Angeles County General	0.00	(959,575.75)	0.00	0.00	0.00	0.00	(959,575.75)	0.00	0.00	0.00	0.00	0.00	0.00	(959,575.7
120 Los Angeles County General	0.00	(9.64)	0.00	0.00	0.00	0.00	(9.64)	0.00	0.00	0.00	0.00	0.00	0.00	(9.6
301 Los Angeles County Library	0.00	(53,042.39)	0.00	0.00	0.00	0.00	(53,042.39)	0.00	0.00	0.00	0.00	0.00	0.00	(53,042.3
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(658.41)	0.00	0.00	0.00	(658.41)	(658.4
10801 City of Avalon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,448.81)	0.00	0.00	0.00	(21,448.81)	(21,448.8
10802 City of Avalon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.50	0.00	0.00	0.00	117.50	117.50
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,507.01)	(4,341.14)	0.00	0.00	0.00	(22,848.15)	(22,848.1
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(208.33)	(48.86)	0.00	0.00	0.00	(257.19)	(257.19
80704 Long Beach Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,690.91)	(10,577.53)	0.00	0.00	0.00	(22,268.44)	(22,268.44
80720 Childrec's Ctr Fund Long Beach Commu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.65)	(14.15)	0.00	0.00	0.00	(29.80)	(29.80
88303 Long Beach Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,915.85)	(21,318.45)	0.00	0.00	0.00	(49,234.30)	(49,234.30
88306 County School Service Fund- Long Bead	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(343.34)	(262.20)	0.00	0.00	0.00	(605.54)	(605.5
88307 Dev Ctr Hdcpd Minors Long Beach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49.49)	(37.84)	0.00	0.00	0.00	(87.33)	(87.33
88320 Long Beach Children's Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(197.68)	(150.92)	0.00	0.00	0.00	(348.60)	(348.60
AGENCY TOTAL	\$0.00	(\$1,012,627.78)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,012,627.78)	(\$58,928.26)	(\$58,740.81)	\$0.00	\$0.00	\$0.00	(\$117,669.07)	(\$1,130,296.8

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